

## Receivable Detail Report

**Dealer Name:** Yosif's Auto Repair. / 017-21-04-044 / Austin      **LOCKED - DEFAULT**      **T1: (512) 229-787215328 FM 1825, PFLUGERVILLE, TX - 78660**

**Last Lot Audit Date:** 01/18/2023

Vehicle Information				Dates				Amounts Due							Title				
Auction Prefix	Deal Nbr	Vehicle 6 VIN	Year - Make - Model - Color	Orig Pri Amount	Curtail /Extns	Curtail Amount	Sale Date	Due Date	PTP / CWOT /	o/s from	Principal	Reserve	Admin Fee	Interest	NSF Check	Dealer Charges	Total	T P C R	
NAP	<a href="#">17620.127</a>	047694	2017 - Toyota - Tacoma - BLACK	\$25,000.00	C: 1	\$0.00	06/06/2022	12/05/2022	S: 12/12/2022	395	\$19,427.17	\$0.00	\$0.00	\$494.33			\$19,921.50	Y Y N	
AAAOA	<a href="#">17620.128</a>	298026	2016 - CHEVROLET - CRUZE - WHITE	\$8,785.00	C: 1	\$0.00	06/09/2022	12/05/2022	S: 01/18/2023	392	\$5,918.14	\$0.00	\$0.00	\$159.92				\$6,078.06	Y Y N
AAACT	<a href="#">17620.143</a>	439886	2014 - TOYOTA - SIENNA SE - WHITE	\$12,770.00	C: 1	\$0.00	07/14/2022	01/09/2023	S: 12/12/2022	357	\$11,493.00	\$0.00	\$205.00	\$575.92				\$12,273.92	Y Y N
AAACT	<a href="#">17620.138</a>	209486	2011 - HYUNDAI - SONATA GLS PZEV - BLUE	\$3,185.00	C: 1	\$0.00	07/12/2022	01/09/2023	S: 01/26/2023	359	\$2,866.50	\$0.00	\$205.00	\$148.63				\$3,220.13	Y Y N
AAACT	<a href="#">17620.136</a>	446424	2019 - KIA - SORENTO LX V6 - WHITE	\$8,915.00	C: 1	\$0.00	07/12/2022	01/09/2023	S: 02/07/2023	359	\$8,023.50	\$0.00	\$205.00	\$403.79				\$8,632.29	Y Y N
AAACT	<a href="#">17620.145</a>	306544	2015 - CADILL - ESCALADE ESV LUXUR - WHITE	\$19,605.00	C: 1	\$0.00	07/19/2022	01/15/2023	S: 02/07/2023	352	\$17,644.50	\$0.00	\$205.00	\$861.61				\$18,711.11	Y Y N
AAACT	<a href="#">17620.160</a>	925576	2019 - Toyota - Corolla - RED	\$15,920.00		\$138.98	10/20/2022	01/18/2023	RL: 02/24/2023	259	\$1,212.98	\$0.00	\$0.00	\$17.68				\$1,230.66	Y Y Y
AAACT	<a href="#">17620.162</a>	199224	2017 - Mercedes-Benz - C-Class - SILVER	\$19,700.00		\$3,242.17	10/20/2022	01/18/2023	S: 02/07/2023	259	\$19,700.00	\$0.00	\$225.00	\$1,047.17				\$20,972.17	Y Y N
AAACT	<a href="#">17620.152</a>	167271	2019 - TOYOTA - CAMRY SE - WHITE	\$17,345.00	C: 1	\$0.00	07/28/2022	01/23/2023	RL: 02/24/2023	343	\$497.53	\$0.00	\$0.00	\$7.25				\$504.78	Y Y Y
AAAOA	<a href="#">17620.158</a>	812619	2017 - Nissan - Versa - Gray	\$6,225.00	C: 1	\$0.00	09/01/2022	02/28/2023	RL: 02/24/2023	308	\$1,080.98	\$0.00	\$100.00	\$23.61				\$1,204.59	Y Y Y
<b>Total of 10 Vehicles NOT Paid By Dealer</b>				\$137,450.00		\$3,381.15					\$87,864.30	\$0.00	\$1,145.00	\$3,739.91					\$92,749.21

<b>CREDIT LIMIT: \$0</b>	<b>RECEIVABLE BALANCE: \$92,749.21</b>
<b>PAYMENTS IN PROCESS: \$0.00</b>	<b>PENDING DEALS BALANCE: \$0.00</b>
<b>AVERAGE DAYS OS: 338</b>	<b>AVAILABLE LIMIT: \$0.00</b>